

AN ORDINANCE **98325**

ACCEPTING THE LOW BID IN THE AMOUNT OF \$565,958.77 AND APPROVING FIELD ALTERATION NO. 1 IN THE DECREASED AMOUNT OF \$54,300.69 TO THE CONTRACT WITH VALEMAS, INC. (MBE) IN CONNECTION WITH THE 2003 SIDEWALK CONSTRUCTION CONTRACT – NEIGHBORHOOD ACCESS & MOBILITY PROGRAM (NAMP); AUTHORIZING THE NEGOTIATION AND EXECUTION OF A CONSTRUCTION CONTRACT; AUTHORIZING \$56,595.88 FOR MISCELLANEOUS CONSTRUCTION CONTINGENCY EXPENSES; AUTHORIZING \$750.00 FOR ADVERTISING EXPENSES; AUTHORIZING \$500.00 FOR PRINTING AND REPRODUCTION EXPENSES; FOR AN OVERALL TOTAL OF \$569,503.96 FROM CERTIFICATES OF OBLIGATION AND THE STREET MAINTENANCE OPERATING FUND; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT.

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BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The low bid of **VALEMAS, INC.** in the amount of \$565,958.77 in connection with the 2003 Sidewalk Construction Contract – Neighborhood Action Mobility Program is hereby accepted. The amount of \$56,595.88 for miscellaneous construction contingency expenses; \$750.00 for advertising expenses; and \$500.00 for printing and reproduction expenses is hereby authorized. All other bids will be considered rejected upon the execution of a contract by the successful bidder and the deposit of all required bonds and insurance certificates or the expiration of sixty days from the effective date hereof, whichever occurs first. A copy of the proposal is attached hereto as **Attachment I**.

SECTION 2. The City Manager, an Assistant City Manager, or an Assistant to the City Manager, is hereby authorized to execute a standard form Contract covering said project, a copy which is in substantially the same form as **Attachment II** is incorporated herein for all purposes.

SECTION 3. Field Alteration No 1 in the reduced amount of \$54,300.69 to the Contract with Valemas, Inc. to delete originally planned sidewalk work on North Hollow from Eckert to North Knoll is hereby accepted. A copy of Field Alteration No. 1 is attached hereto as **Attachment III**.

SECTION 4. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific Index Codes and Fund Numbers as necessary to carry out the purpose of this Ordinance.

SECTION 5. The sum totaling \$569,503.96 shall be appropriated as follows:

- a) The budget in Fund No. 29-014000, Streets/Drainage Maintenance and Improvement Fund, shall be revised by reducing Index Code 726612, entitled "District 6 Current Year Appropriation", by the amount of \$81,203.26.
- b) The budget in Fund No. 29-014000, Streets/Drainage Maintenance and Improvement Fund, shall be revised by increasing Index Code 942979, entitled "Transfer to 40-002101", in the amount of \$81,203.26. The amount of \$81,203.26 is authorized to be transferred from Fund 29-014000 to Fund 40-002101.
- c) The budget in Fund No. 40-002101 shall be revised by increasing Index Code 112292, entitled "Transfer from 29-014000 Streets", by the amount of \$81,203.26

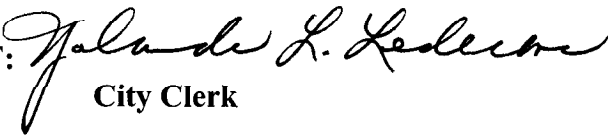
- d) The budget in Fund No. 29-014000, Streets/Drainage Maintenance and Improvement Fund, shall be revised by reducing Index Code 726653, entitled “District 8 Current Year Appropriation”, by the amount of \$100,339.53.
- e) The budget in Fund No. 29-014000, Streets/Drainage Maintenance and Improvement Fund, shall be revised by increasing Index Code 942979, entitled “Transfer to 40-002101”, in the amount of \$100,339.53. The amount of \$100,339.53 is authorized to be transferred from Fund 29-014000 to Fund 40-002101.
- f) The budget in Fund No. 40-002101 shall be revised by increasing Index Code 112292, entitled “Transfer from 29-014000 Streets”, by the amount of \$100,339.53.
- g) The budget in Fund No. 29-014000, Streets/Drainage Maintenance and Improvement Fund, shall be revised by reducing Index Code 726679, entitled “District 9 Current Year Appropriation”, by the amount of \$46,222.68.
- h) The budget in Fund No. 29-014000, Streets/Drainage Maintenance and Improvement Fund, shall be revised by increasing Index Code 942979, entitled Transfer to 40-002101, in the amount of \$46,222.68. The amount of \$46,222.68 is authorized to be transferred from Fund 29-014000 to Fund 40-002101.
- i) The budget in Fund No. 40-002101 shall be revised by increasing Index Code 112292, entitled “Transfer from 29-014000 Streets”, by the amount of \$46,222.68.
- j) The budget in Fund No. 43-171095, 2001 Street Improvements, is revised by reducing Index Code 695734, entitled “Unallocated Appropriations: Proceeds”, by the amount of \$341,738.49.
- k) The amount of \$341,738.49 is appropriated in Fund No. 43-171022, 2001 Street Improvements, in Index Code 940270, entitled “Transfer to 40-002101 NAMP sidewalk”. The amount of \$341,738.49 is authorized to be transferred from fund 43-171022 to fund 40-002101.
- l) The budget in Fund No. 40-002101 shall be revised by increasing Index Code 113035, entitled “Transfer from 43-171022”, by the amount of \$341,738.49.
- m) The amount of \$511,658.08 is appropriated in Fund No. 40-002101, Neighborhood Access (NAMP)-2003 Sidewalk Constr Contract, in Index Code 749713, entitled “Construction Contract”, and is authorized to be encumbered and made payable to **Valemas, Inc.** for construction expenses in connection with the Neighborhood Access and Mobility Program (NAMP) – 2003 Sidewalk Construction Contract.
- n) The amount of \$56,595.88 is appropriated in Fund No. 40-002101, Neighborhood Access (NAMP)-2003 Sidewalk Constr Contract, in Index Code 749721, entitled “Construction Contingency”, and is authorized to be encumbered and made payable to for construction contingency expenses in connection with the Neighborhood Access and Mobility Program (NAMP) – 2003 Sidewalk Construction Contract.
- o) The amount of \$750.00 is appropriated in Fund No. 40-002101, Neighborhood Access (NAMP)-2003 Sidewalk Constr Contract, in Index Code 749739, entitled “Advertising Expenses”, and is authorized to be encumbered and made payable to for advertising expenses in connection with the Neighborhood Access and Mobility Program (NAMP) – 2003 Sidewalk Construction Contract.
- p) The amount of \$500.00 is appropriated in Fund No. 40-002101, Neighborhood Access (NAMP)-2003 Sidewalk Constr Contract, in Index Code 749754, entitled “Printing & Reproduction Expenses”, and is authorized to be encumbered and made payable to for Printing & Reproduction expenses in connection with the Neighborhood Access and Mobility Program (NAMP) – 2003 Sidewalk Construction Contract.

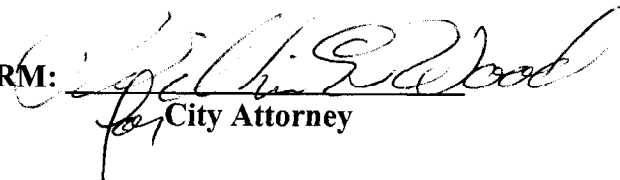
SECTION 6. This ordinance shall take effect on the 26th day of October 2003.

PASSED AND APPROVED this 16th day of October, 2003.



M A Y O R
EDWARD D. GARZA

ATTEST: 
City Clerk

APPROVED AS TO FORM: 
City Attorney